

Armstrong Teasdale LLP

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 Prebill Number: 1469574

August 26, 2008



Prebill Attorney: 0171 - P. Kovacs
 Secretary: Coleman, Tammy
 Billing Coordinator: Marti, Kristen M.

Time Date Range: 00/00/00 - 08/26/08
 Cost Date Range: 00/00/00 - 08/26/08

Client/Matter #: 28357/1
 Duever, Susan / East Maine Baptist Church v. Regions Ban

Matter Type: Litigation/Fraud
 Matter Status: OPEN - Open/Active Matter
 Matter Opened On: 12/28/07
 Bill Frequency: Y - Bill on Request - Monthly Review

Client Mgr: 0171 - P. Kovacs
 Project Mgr: 0057 - J. Summerville

Duever, Susan
 1505 LaDina Place
 Ellisville, MO 63011-2030

**** PLEASE REVIEW PREBILLS CAREFULLY ****

ALL STATUS LETTERS TO BE MAILED WITH INVOICES MUST BE
 SIGNED AND SENT TO ACCOUNTING WITH THE EDITED PREBILL

No Form Letters Allowed with Invoices - No Second Review

FEES SUMMARY

Timekeeper Name	Tkpr #	Billable Hours	No Charge Hours	Total Hours	Rate	Value	Amount to Bill
Covington, Brent	0268	36.20	0.00	36.20	210.00	7,602.00	
Finan, Sara	0270	0.80	0.00	0.80	210.00	168.00	
Knutson, Katherine	0569	3.40	0.00	3.40	125.00	425.00	
Kovacs, Paul	0171	23.50	0.00	23.50	450.00	10,575.00	
LeMoine, Bruce	0227	25.60	0.00	25.60	240.00	6,144.00	
Summerville, Jay	0057	62.40	0.00	62.40	445.58	27,804.00	
Total Unbilled Fees:					151.90	52,718.00	

DISBURSEMENT SUMMARY

Type	Type Description	Value	Amount to Bill
00010	Long Distance Telephone	8.56	
00020	Fax Charges	4.50	
00040	Copying Expense	13.05	
00090	Database Search - Westlaw	273.60	
00095	Database Search	33.93	
00165	UPS Overnight Delivery	25.26	
00550	Travel Expense	818.12	
00560	Filing Fees	39.00	
00570	Court Reporter Fee	634.55	
00640	Associate Counsel Fees & Expenses	3,188.30	
Total Unbilled Disbursements:		5,038.87	

EXHIBIT A

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DISBURSEMENT SUMMARY			
Type	Type Description	Value	Amount to Bill
TOTAL UNBILLED FEES AND DISBURSEMENTS:		57,756.87	

FEES DETAIL						
Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
12/10/07	Kovacs	Extensive telephone conferences; receive and review court order and studies.	NA	2.30	1,035.00	7026606
12/10/07	Summerville	Review memorandum and order of District Court on class counsel conflict issues; litigation conference re new representation.	NA	0.40	164.00	7027458
PREBILL COMMENTS: Kovacs East Main v. Regions Bank						
12/12/07	Kovacs	Telephone conference; schedule meeting.	NA	0.20	90.00	7029584
12/18/07	Kovacs	Conference with Susan Duever.	NA	0.80	360.00	7035751
12/18/07	Summerville	Meeting with new client (S. Duever); litigation conference.	NA	0.60	246.00	7036061
12/19/07	Kovacs	Open file; review and revise engagement letter.	NA	0.80	360.00	7037891
12/19/07	Summerville	Prepare draft engagement letter to S. Duever.	NA	0.40	164.00	7037678
12/21/07	Summerville	Conference with S. Duever; edit engagement letter and re-transmit to client.	NA	0.30	123.00	7040722
12/26/07	Kovacs	Review and revise pleadings; telephone conferences.	NA	0.70	315.00	7044547
12/26/07	Summerville	Emessage exchange and conference with G. Sarachan; draft entries of appearance and motion for appointment of class counsel; review prior pleadings, including parties' motions for summary judgment and notices of settlement from court file (Pacer).	NA	2.20	902.00	7044098
12/27/07	Summerville	Review all docket entries on Pacer and key pleadings, motions and rulings.	NA	1.50	615.00	7044256
12/28/07	Summerville	Internet research on J. E. Liss and Company, Inc.	NA	0.80	328.00	7045817
12/31/07	Summerville	Receipt and review of email from S. Duever; finalize and attend to filing entries of appearance and Motion for Appointment of Additional Class Counsel.	NA	0.70	287.00	7047244
01/02/08	Kovacs	Emails regarding J.E. Liss; conferences; receive and review Dun & Bradstreet report;	NA	0.90	405.00	7050730

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
		telephone conferences.				
01/02/08	Summerville	Conferences with G. Sarachan, John Rasp, Judge Shaw's Clerk re motion for appointment of additional class counsel, procedure strategy; litigation conference; obtain Dun & Bradstreet information and publicly available information re Liss.	NA	1.20	540.00	7050884
01/03/08	Kovacs	Telephone conferences.	NA	0.20	90.00	7051011
01/03/08	Summerville	Conferences with J. Rasp; litigation conference; review engagement letter for potential disclosure.	NA	0.40	180.00	7051327
01/04/08	Summerville	Conference with G. Sarachan re motions for appointment of counsel, potential Rule 16 Conference; litigation conference; review and analysis of Capes Sokol's Motion for Appointment and Memo in Support; litigation conference.	NA	0.50	225.00	7053124
01/18/08	Kovacs	Conferences regarding Court's Order and follow up.	NA	0.30	135.00	7068749
01/19/08	Summerville	Review court order appointing Jay A. Summerville and Paul E. Kovacs as additional claims counsel.	NA	0.20	90.00	7070783
01/21/08	Summerville	Review court order appointing additional counsel; litigation conference re next steps; review Judge Shaw's original order re duties of additional counsel.	NA	0.50	225.00	7071266
01/22/08	Kovacs	Telephone conferences and conferences regarding strategy.	NA	0.20	90.00	7071459
01/23/08	Summerville	Conference with Court Clerk re possible Rule 16 scheduling conference.	NA	0.30	135.00	7074712
01/24/08	Summerville	Voice message to Judge's clerk re Rule 16 conference request; analyze potential claim against Greiman.	NA	0.80	360.00	7076705
01/25/08	Summerville	Voice message from Court Clerk replying to inquiry about Rule 16 Scheduling Conference.	NA	0.10	45.00	7077017
01/28/08	Summerville	Voice message to G. Sarachan; conference with M. Goodman re message from Judge Shaw's clerk; conference with M. Goodman; review federal rules re default judgments.	NA	0.60	270.00	7078157
01/31/08	Summerville	Review and analysis of Third Amended Complaint and other substantive pleadings previously	NA	0.30	135.00	7083002

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
		filed in case; review and analysis of Missouri Supreme Court case on Writ of Prohibition; analysis of potential claims against Spencer Fane and analysis of procedure for default judgment against Liss defendants; review and analysis of court order granting Capes Sokol's Motion for Appointment as Class Counsel; email exchanges with G. Sarachan and M. Goodman re meeting to plan proposed Schedule.				
02/01/08	Summerville	Email exchanges with G. Sarachan re scheduling issues and proposed meeting among counsel; litigation conferences; review draft schedule for completing class settlement.	NA	0.70	315.00	7089033
02/02/08	Summerville	Receipt and review of emessage from J. Rasp with proposed agenda and schedule.	NA	0.20	90.00	7089106
02/04/08	Summerville	Receipt and review of emessages from J. Rasp with draft Settlement Agreement, Class Action Settlement pleadings and notices, revised proposed schedule; litigation conference.	NA	2.80	1,260.00	7090921
02/05/08	Kovacs	Review Scheduling Order; conference regarding proposed changes.	NA	0.60	270.00	7089277
02/05/08	Summerville	Meeting with G. Sarachan, M. Goodman and S. Greenbaum re timetable, procedure for effecting settlement, and responsibilities of Additional Class Counsel; litigation conference; work on draft default motion.	NA	3.20	1,440.00	7091548
02/06/08	Covington	Research and analysis of procedure for asking Court to certify default judgment as final for purposes of appeal and standard for same; meet with J. Summerville re same; research and analysis of whether interlocutory default judgment can be executed.	NA	2.30	483.00	7094161
02/06/08	Summerville	Research assignment to associate on executing an interlocutory default judgment, certification of default as final, post-judgment discovery, and legal theories for recoupment of Liss fees paid to conflicted counsel; work on motion for entry of default and motion for entry of default judgment.	NA	2.80	1,260.00	7093687
02/07/08	Kovacs	Miscellaneous telephone conferences and emails.	NA	0.50	225.00	7100863
02/07/08	Summerville	Prepare Motion for Entry of Default; receipt and review of CPA Affidavit re damages, emessage from G. Sarachan.	NA	1.50	675.00	7093740

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
02/08/08	Covington	Research and analysis of case law re requirements for certifying default judgment as final so that execution can begin.	NA	0.40	84.00	7095110
02/08/08	Covington	Draft motion to certify default judgment as final and memorandum in support of same; research and analysis of applicability of state judgment rate of interest in federal court.	NA	2.50	525.00	7095112
02/08/08	Summerville	Review amended proposed schedule and emessages from counsel; conference with J. Rasp; transmit executed joint schedule; conference with G.Sarachin re damages computation; edit and attend to filing Motion for Entry of Default against Liss Defendants; work on motion for entry of judgment for damages.	NA	2.50	1,125.00	7096254
02/09/08	Covington	Revise motion to certify default judgment as final and memorandum in support of same.	NA	0.70	147.00	7095115
02/09/08	Summerville	Work on Memo in Support of Motion for Entry by Clerk of Judgment for Damages Against Liss Defendants.	NA	3.30	1,485.00	7096287
02/10/08	Covington	Research and analysis of judgment rate applied to claim for prejudgment interest on pendent or supplemental state claims brought in federal court.	NA	0.60	126.00	7095121
02/11/08	Covington	Revise motion to certify default judgment and memorandum in support.	NA	0.40	84.00	7102485
02/11/08	Summerville	Litigation conference re interest rate for prejudgment interest under Court's supplemental jurisdiction; edit and revise Motion for Entry of Default Judgment, Memorandum in Support, Declaration of J. Summerville, proposed Clerk's Order for entry of default and entry of default judgment; conference with G. Girmann; conference with Court clerk.	NA	2.80	1,260.00	7097697
02/12/08	Summerville	Receipt and review of order of clerk entering default; litigation conference; conference with G. Greiman; edit and revise Motion to Certify Default Judgment as final.	NA	0.80	360.00	7100353
02/13/08	Covington	Revise motion to certify default judgment as final and memorandum in support; draft proposed order granting motion.	NA	1.00	210.00	7102522
02/13/08	Summerville	Receipt and review of Clerk's Order Denying Motion for Entry of Judgment and Ordering	NA	2.80	1,260.00	7100436

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
		Refiling for Court; edit, revise and attend to refiling of Motion for Entry of Default Judgment and Memorandum in Support; edit and revise Motion for Certification of Judgment as final and Memorandum in Support; conference with G. Greiman; conference with G. Sarachan.				
02/14/08	Covington	Finalize motion to certify default judgment as final and memorandum in support of same; finalize proposed order granting motion to certify; file same.	NA	0.50	105.00	71025561
02/14/08	Summerville	Finalize and attend to filing Motion to Certify Default Judgment as Final and Memo in Support; Status Report Letter to S. Duever; receipt and review of Court Order setting schedule; docket deadlines.	NA	1.70	765.00	7102508
02/15/08	Covington	Research and analysis of elements of constructive trust for breach of fiduciary duty.	NA	0.90	189.00	7103303
02/15/08	Summerville	Conference with J. Rasp re motion for approval of settlement; attempt to reach G. Greiman re meeting; analysis of potential theories for recoupment of Greiman's fees.	NA	1.20	540.00	7103835
02/18/08	Covington	Research and analysis of ability to recover attorneys' fees paid to class action attorney who had conflict of interest adverse to class, specifically under constructive trust theory applied to unjust enrichment, money had and received and breach of fiduciary duty; research and analysis of whether such a claim would have supplemental federal jurisdiction.	NA	6.70	1,407.00	7106523
02/18/08	Summerville	Receipt and review of emessage from J. Rasp with updated Settlement documents; conference with associate re legal research on possible recoupment of fees from original class counsel.	NA	1.20	540.00	7107756
02/19/08	Covington	Research and analysis of ability to recover attorneys' fees paid to class action attorney who had conflict of interest adverse to class, specifically under constructive trust theory applied to unjust enrichment; research and analysis of whether such a claim would have supplemental federal jurisdiction; meeting re same with P. Kovacs.	NA	3.40	714.00	7106524
02/19/08	Kovacs	Receive and review extensive documents; telephone conferences and emails; prepare for 2/19/08 meeting.	NA	2.70	1,215.00	7106935
02/19/08	Summerville	Litigation conference re research on possible recoupment of attorney fees from original class	NA	1.30	585.00	7107770

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
		counsel; review emessage from G. Greiman and Supreme Court briefs attached with background information re class representation.				
02/20/08	Kovacs	Appearance at Spencer Fane for meeting with Greiman; return to office.	NA	2.20	990.00	7109285
02/20/08	Summerville	Review of briefs and written materials supplied by G. Greiman; meeting with G. Greiman; litigation conference re potential causes of action for recoupment of attorney fees; conference with G. Sarachan.	NA	2.50	1,125.00	7108704
02/21/08	Summerville	Litigation conference; conference with associate re briefing report to court on fee recoupment issue.	NA	0.50	225.00	7110303
02/22/08	Kovacs	Extensive telephone conferences.	NA	0.50	225.00	7112654
02/22/08	Summerville	Litigation conference re attorney fee recoupment issue.	NA	0.20	90.00	7111223
02/25/08	Summerville	Receipt and review of letter from G. Greiman together with his time records and expense records.	NA	1.20	540.00	7112979
02/26/08	Kovacs	Receive and review correspondence; review documents; conference with Jay Summerville.	NA	0.80	360.00	7114418
02/26/08	Summerville	Analysis of Greiman letter; evaluation of legal authorities cited by Greiman.	NA	0.70	315.00	7114748
02/27/08	Covington	Review cases cited in Gerald Greiman's letter re disgorgement of fees; research and analysis of case law re disgorgement of fees where attorney has conflict of interest.	NA	1.60	336.00	7115712
02/28/08	Covington	Research and analysis of Missouri law on denial of attorneys' fees where attorney disqualified from representation due to conflict of interest; meeting with J. Summerville re same.	NA	2.10	441.00	7117158
02/29/08	Covington	Outline report to Court re research on theories by which plaintiff class might recover attorneys' fees paid to Spencer Fane.	NA	0.30	63.00	7119475
02/29/08	Summerville	Receipt and review of plaintiff's motion for preliminary settlement approval and stipulation of settlement and related documents; review Greiman billing records and litigation conference re report to court on recoupment issue.	NA	0.80	360.00	7121317

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
03/06/08	Summerville	Receipt and review of court orders.	NA	0.30	135.00	7130280
03/07/08	Kovacs	Receive and review court orders.	NA	0.30	135.00	7130144
03/11/08	Kovacs	Receive and review court filings.	NA	0.30	135.00	7133070
03/11/08	Summerville	Receipt and review of J. Rasp memo in support of preliminary settlement approval and affidavit in support.	NA	0.40	180.00	7135024
03/12/08	Summerville	Review responses of Doster firm and Marshall & Stevens to Motion for Preliminary Approval.	NA	0.40	180.00	7135189
03/13/08	Kovacs	Extensive telephone calls; receive and review court orders.	NA	0.90	405.00	7138227
03/13/08	Summerville	Receipt and review of court's order denying as moot the motion for entry of judgment of damages against Liss defendants; conference re report to court on attorney fee recoupment issue.	NA	0.50	225.00	7136290
03/19/08	Covington	Draft report to Court detailing investigation and research results; meeting with J. Summerville re same; review conflict of interest briefing before Missouri Supreme Court.	NA	4.90	1,029.00	7142587
03/19/08	Summerville	Litigation conference re report to court on recoupment of fees issue.	NA	0.40	180.00	7143655
03/20/08	Covington	Draft report to court on investigation and research of theories to recover fees paid to Spencer Fane.	NA	2.80	588.00	7143898
03/21/08	Covington	Review class action complaint; draft report to court re investigation and research results into recovering fees paid to former class counsel; discuss same with J. Summerville.	NA	2.80	588.00	7145547
03/21/08	Summerville	Review, edit and revise associate's draft report to court on recoupment of attorney fees; litigation conference.	NA	1.00	450.00	7146149
03/24/08	Covington	Meeting with J. Summerville and P. Kovacs to discuss report to Court; revise same.	NA	0.40	84.00	7147543
03/24/08	Kovacs	Review and revise pleadings; conference regarding suggested changes.	NA	1.50	675.00	7147267
03/24/08	Summerville	Litigation conference re report to court on attorney fee recoupment issues.	NA	0.40	180.00	7148019
03/25/08	Covington	Revise report to court on investigation and research into theories to obtain reimbursement of	NA	1.50	315.00	7148950

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
		fees paid to Spencer Fane.				
03/25/08	Kovacs	Review and revise supplemental draft of "Report to the Court".	NA	1.10	495.00	7149371
03/25/08	Summerville	Review, edit and revise redraft of report to court; conference with associate re draft; review Capes Sokol's Response to Proposed Scheduling Order.	NA	0.50	225.00	7149105
03/26/08	Kovacs	Receive and review Memorandum of Law; telephone conferences.	NA	0.80	360.00	7150718
03/27/08	Kovacs	Telephone conferences and conference call; review and revise report.	NA	1.00	450.00	7152054
03/27/08	Summerville	Two conferences with M. Goodman; emessage exchanges with G. Sarachan; conference with G. Sarachan, M. Goodman and G. Greenbaum re upcoming hearing, proposed report to court.	NA	0.60	270.00	7152074
03/28/08	Kovacs	Review and review report; telephone conferences.	NA	0.60	270.00	7154260
03/28/08	Summerville	Edit and finalize report to court on recoupment of fees; emessage to Capes Sokol; conference with S. Greenbaum.	NA	0.30	135.00	7154523
04/02/08	Covington	Revise report to court and prepare exhibits for same.	NA	0.10	21.00	7162205
04/02/08	Kovacs	Conference and review documents in preparation for April 3, 2008, hearing.	NA	1.80	810.00	7162648
04/02/08	Summerville	Litigation conference; prepare for hearing tomorrow; finalize report for court.	NA	0.50	225.00	7162687
04/03/08	Covington	Revise and finalize report to court re legal theories against Spencer Fane for recovery of attorneys fees.	NA	0.30	63.00	7162219
04/03/08	Kovacs	Appearance in court; present report.	NA	1.50	675.00	7162655
04/03/08	Summerville	Litigation: conference; court appearance on preliminary approval; conferences with M. Goodman and G. Sarachan; conference with court clerk re posting of report to court on recoupment issue; email exchange with S. Greenbaum; conference with J. Rasp.	NA	1.50	675.00	7162709
04/04/08	Summerville	Emessage exchange with S. Greenbaum re report to court; conference with attorney for Regions re report to court.	NA	0.20	90.00	7165401
04/10/08	LeMoine	Conference with J. Summerville re default judgment against Jerome Liss, et al.; research re	NA	0.70	168.00	7170139

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
04/10/08	Summerville	same. Receipt and review of court's memorandum and order reconsidering and granting motion for default judgment of damages and motion to certify as final; litigation conference re collection strategy; emessage exchange with G. Sarachan.	NA	0.60	270.00	7171501
04/11/08	LeMoine	Conference with P. Lucey re Wisconsin judgment debtor examination statute and procedure; review Wisconsin statute re same.	NA	0.50	120.00	7184554
04/11/08	LeMoine	Meeting with J. Summerville re Wisconsin judgment debtor examination procedure.	NA	0.50	120.00	7184555
04/11/08	Summerville	Litigation conference re contacts with Milwaukee firm, strategy for post-judgment collection discovery and efforts.	NA	0.50	225.00	7173404
04/16/08	Summerville	Litigation conference re procedure and strategy for pursuing collection of default judgment.	NA	0.30	135.00	7178439
04/17/08	Summerville	Conference with S. Greenbaum and M. Goodman re plan and strategy for investing collectibility of default judgment against Liss defendants.	NA	0.20	90.00	7178346
04/21/08	Summerville	Litigation conference re collection efforts and strategy.	NA	0.20	90.00	7181653
04/22/08	Summerville	Litigation conference re collection efforts/strategy.	NA	0.20	90.00	7186688
05/05/08	Knutson	Conversation with B. LeMoine re Certification of Judgement; telephone correspondence with Court clerk re same.	NA	0.80	100.00	7206033
05/05/08	LeMoine	Conference with P. Lucey re registration of judgment in Wisconsin; conference with Wisconsin federal clerk re same; review federal rules and statute re same; conference with Eastern District clerk re same; meeting with K. Knutson and S. Finan.	NA	3.10	744.00	7203052
05/06/08	Finan	Obtain certified copies of judgement and associated documents from circuit clerk of United States District Court for the Eastern District of Missouri, including travel to and from.	NA	0.80	168.00	7201325
05/06/08	LeMoine	Review certifications of judgment re registration in foreign jurisdiction.	NA	0.20	48.00	7226356
05/07/08	Knutson	Compose, revise, and overnight mail letter to Eastern District of Wisconsin re foreign judgment.	NA	1.20	150.00	7206055

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05/07/08	Knutson	Check request for foreign judgment fee.	NA	0.20	25.00	7206056
05/07/08	Knutson	Phone correspondence with Eastern District of Wisconsin clerk re foreign judgment.	NA	0.40	50.00	7206057
05/09/08	Knutson	Compose, revise, and overnight mail letter to P. Lucey re foreign judgment.	NA	0.80	100.00	7206068
05/09/08	Summerville	Litigation conference re status of Liss collection efforts.	NA	0.20	90.00	7206971
05/14/08	Summerville	Review Affidavit of Mailing of Proof of Claim.	NA	0.10	45.00	7212618
06/03/08	LeMoine	Meeting with J. Summerville and P. Kovacs re case status and timing of judgment debtor examination; conference with P. Lucey re same; review correspondence from P. Lucey re registration of judgment.	NA	1.20	288.00	7237091
06/03/08	Summerville	Litigation conference re application for fees strategy in pursuing Liss collection.	NA	0.50	225.00	7234367
06/04/08	LeMoine	Draft memorandum to J. Summerville re actions to date and expected timetable re supplemental examination in Wisconsin; conference and correspondence with P. Lucey re same.	NA	1.20	288.00	7241143
06/04/08	Summerville	Prepare Motion for Fees and Costs for Additional Class Counsel.	NA	2.80	1,260.00	7236071
06/20/08	Summerville	Litigation conference re debtor's exam rescheduling; conference with M. Goodman and emessage to same.	NA	0.30	135.00	7253975
06/25/08	Summerville	Conference with attorney for J. Liss efforts to collect judgment.	NA	0.30	135.00	7259035
06/27/08	Summerville	Receipt of voice message from attorney for J. Liss; litigation conference re strategy for verifying claim of no assets.	NA	0.30	135.00	7262390
07/03/08	LeMoine	Correspondence to P. Kovacs re status of judgment debtor examination; correspondence to P. Lucey re same.	NA	0.20	48.00	7270014
07/07/08	LeMoine	Conference with P. Lucey and counsel for Liss re supplemental examination and continuation of same.	NA	0.50	120.00	7277341
07/08/08	LeMoine	Correspondence to and from M. Lazar and P. Lucey re supplemental examination and grounds	NA	0.40	96.00	7305245

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Date	Tkpr	Description (Narrative)	Action	Hours	Value	Ref #
		for overturning default judgment.				
07/09/08	LeMoine	Correspondence and conference with M. Lazar and P. Lucey re supplemental examination and documents produced in response to same.	NA	0.40	96.00	7305191
07/11/08	LeMoine	Correspondence to P. Lucey and M. Lazar re timing of supplemental examination and requirement of producing documents in advance of proceeding.	NA	0.50	120.00	7305374
07/25/08	LeMoine	Correspondence to counsel for J. Liss re timing of supplemental examination.	NA	0.30	72.00	7298744
08/05/08	LeMoine	Correspondence to M. Lazar and P. Lucey re timing and scope of supplemental proceeding.	NA	0.20	48.00	7311145
08/13/08	LeMoine	Conduct supplemental/debtors examination in Milwaukee; conference with counsel for J. Liss re same.	NA	12.90	3,096.00	7318285
08/18/08	LeMoine	Correspondence to P. Kovacs and J. Summerville re supplemental examination and conclusions re recovery of default judgment; review correspondence and discovery disclosures from J. Liss and J.E. Liss Co.	NA	2.50	600.00	7321419
08/19/08	Summerville	Review associate memo on Liss deposition; litigation conference re next steps; conference with M. Goodman.	NA	0.40	180.00	7321619
08/20/08	Summerville	Litigation conference; voice message to attorney for Liss defendants re settlement negotiations.	NA	0.50	225.00	7323019
08/21/08	Summerville	Conferences with attorney for the Liss defendants re potential settlement.	NA	0.40	180.00	7327272
08/22/08	LeMoine	Conference and correspondence with J. Summerville re settlement discussion with counsel for J. Liss.	NA	0.30	72.00	7327407
08/22/08	Summerville	Conferences with attorney for J. Liss; litigation conference negotiation of possible settlement of Liss Judgment; conference with lead counsel for class (G. Sarachan).	NA	1.00	450.00	7327279
08/23/08	Summerville	Emessage exchange with G. Sarachan.	NA	0.10	45.00	7327289
		Total Unbilled Fees		151.90	52,718.00	

DISBURSEMENTS DETAIL

Armstrong Teasdale LLP

PAGE 13
Prebill Number: 1469574

August 26, 2008

Date	Tkpr	Type	Check #	Costs Advanced	Amount	Ref #
12/11/07	Campbell	00040		Digital Reproductions	6.57	3644480
12/20/07	Campbell	00020		Fax Charges -	2.25	3648452
12/20/07	Campbell	00040		Digital Reproductions	0.36	3648453
12/21/07	Campbell	00020		Fax Charges -	2.25	3649090
12/21/07	Campbell	00040		Digital Reproductions	0.36	3649092
02/07/08	Schach	00095	254498	Database Search - VENDOR: Accurint; INVOICE#: 1297751-20080131; DATE: 1/31/2008 - Acct 1297751	33.93	3668134
02/14/08		00040		Digital Reproductions	1.08	3673453
02/18/08		00090		Database Search - Westlaw - Westlaw	58.50	3680924
02/27/08		00090		Database Search - Westlaw - Westlaw	200.70	3680925
03/20/08		00090		Database Search - Westlaw - Westlaw	14.40	3695796
04/02/08		00040		Digital Reproductions	0.36	3696458
05/07/08		00165		UPS Overnight Delivery - UPS,, U.S. District Court	12.63	3712476
05/07/08	Knutson	00560	257667	Filing Fees - VENDOR: USDC, Eastern District of Wisconsin; INVOICE#: FILING_FEE_050708; DATE: 5/7/2008	39.00	3710994
05/09/08		00165		UPS Overnight Delivery - UPS,, Michael Best & Friedrich LLP	12.63	3715215
05/19/08		00010		Long Distance Telephone	3.95	3715711
06/25/08		00010		Long Distance Telephone	1.25	3730256
07/28/08		00010		Long Distance Telephone	1.35	3743180
08/13/08	LeMoine	00550	0	Travel Expense - VENDOR: Bruce D. LeMoine; INVOICE#: MILWAUKEE_08/13/08; DATE: 8/13/2008; Airfare, taxi, parking, meals	818.12	3753435
08/20/08		00010		Long Distance Telephone	2.01	3752492
08/25/08		00040		Digital Reproductions	2.34	3754104
08/25/08		00040		Digital Reproductions	1.98	3754123
08/26/08	LeMoine	00570	0	Court Reporter Fee - VENDOR: Gramann Reporting, Ltd; INVOICE#: 166578; DATE: 8/19/2008	634.55	3754316
08/26/08	LeMoine	00640	0	Associate Counsel Fees & Expenses - VENDOR: Michael Best & Friedrich LLC; INVOICE#: 1022895; DATE: 7/15/2008	3,188.30	3754315
Total Unbilled Disbursements					5,038.87	

August 26, 2008

MATTER SUMMARY (Life to Date Amounts Calculated since 1/1/1994)						
Year to Date	Life to Date*	Submitted Disb:	Year to Date	Life to Date*	Last Activity:	
Submitted Time: 47,729.00	52,718.00		5,027.08	5,038.87		08/26/08
Billed Time: 0.00	0.00	Billed Disb:	0.00	0.00	Last Billed:	/ /
Unbilled Time: 47,729.00	52,718.00	Unbilled Disb:	5,027.08	5,038.87	Last Billed Thru:	/ /
Fees Realization: 0.00	0.00	Disb Realization:	0.00	0.00	Last Bill Amount:	0.00
Paid Time: 0.00	0.00	Paid Disb:	0.00	0.00	Last Payment:	/ /
Unpaid Time: 0.00	0.00	Unpaid Disb:	0.00	0.00		
Fees A/R Write-Offs: 0.00	0.00	Disb A/R Write-Offs:	0.00	0.00		

AGING AS OF 08/26/08						
	0 - 30 Days	31-60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total Aging
Time (Fees)	4,896.00	687.00	2,331.00	1,520.00	43,284.00	52,718.00
Disbursements	4,648.65	0.00	1.25	68.21	320.76	5,038.87
A/R	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,544.65	687.00	2,332.25	1,588.21	43,604.76	57,756.87

BILL FORMATTING			
Bill Format:	BILL	Prebill Format:	ATSDPBILL
Remittance Page:	A	Atty Summary:	E
Invoice Summary:	AN	AR Summary:	C
Fees Detail:	I	Atty Letter:	
Disb Detail:	C	Ebill Text File:	
		standard remittance page - no prior balance	Main Prebill Format - 7/1/2006
		standard summary - no prior balance	name / act rate / hours / amt
		date / name / hours / amount / narrative	Matter Level Detail
		disb date / descriptions (disb type) / narr / amount	